



JEFFREY EPSTEIN

For the Period 7/1/11 to 7/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,764.06	56,766.39	2.33	28.38	100%
Market Value	\$56,764.06	\$56,766.39	\$2.33	\$28.38	100%
Accruals	2.33	2.41	0.08		
Market Value with Accruals	\$56,766.39	\$56,768.80	\$2.41		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,764.06	56,749.91
Income & Distributions	2.33	16.48
Ending Market Value	\$56,766.39	\$56,766.39
Accruals	2.41	2.41
Market Value with Accruals	\$56,768.80	\$56,768.80

J.P.Morgan

Page 2 of 6